

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	6,507.16	19.11%	20,733.60	60.89%	27,240.76	80.00%	6,810.20	20.00%	34,050.96	0.00	34,050.96
A 831	Eligibility Administration	293,594.62	48.95%	186,263.60	31.05%	479,858.22	80.00%	119,963.78	20.00%	599,822.00	16,500.58	616,322.58
A 832	Service Administration	278,589.01	60.87%	87,553.85	19.13%	366,142.86	80.00%	91,535.41	20.00%	457,678.27	20,562.27	478,240.54
A 842	Eligibility Admin Pass-Thru	239,022.33	49.03%	0.00	0.00%	239,022.33	49.03%	248,456.26	50.97%	487,478.59	28,047.50	515,526.09
A 847	Service Pass-Thru	63,492.38	24.15%	0.00	0.00%	63,492.38	24.15%	199,381.87	75.85%	262,874.25	28,032.50	290,906.75
A 860	Fuel Administration - Heating	6,575.50	100.00%	0.00	0.00%	6,575.50	100.00%	0.00	0.00%	6,575.50	0.00	6,575.50
A 872	View Purch Serv & Administration	89,438.28	64.61%	48,979.29	35.39%	138,417.57	100.00%	0.00	0.00%	138,417.57	3,073.64	141,491.21
A 873	Foster Parent Training	20,077.16	45.00%	0.00	0.00%	20,077.16	45.00%	24,538.85	55.00%	44,616.01	0.00	44,616.01
A 876	Dedicated IV-E Admin Pass-Thru	141,922.20	50.00%	0.00	0.00%	141,922.20	50.00%	141,922.20	50.00%	283,844.40	0.00	283,844.40
A 884	Local Day Care Staff Allowance	117,585.00	100.00%	0.00	0.00%	117,585.00	100.00%	0.00	0.00%	117,585.00	0.00	117,585.00
A 885	Day Care Admin CDC Fee Sys Pass-Thru	14,613.01	51.49%	0.00	0.00%	14,613.01	51.49%	13,767.23	48.51%	28,380.24	0.00	28,380.24
A 891	Statewide Fraud Free Program	8,693.06	50.00%	8,693.06	50.00%	17,386.12	100.00%	0.00	0.00%	17,386.12	0.00	17,386.12
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,280,109.70	51.64%	\$ 352,223.41	14.21%	\$ 1,632,333.11	65.85%	\$ 846,375.80	34.15%	\$ 2,478,708.91	\$ 96,216.49	\$ 2,574,925.40
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	102,013.60	80.00%	102,013.60	80.00%	25,503.40	20.00%	127,517.00	0.00	127,517.00
B 808	TANF - Manual Checks	(2,250.08)	51.45%	(2,123.28)	48.55%	(4,373.36)	100.00%	0.00	0.00%	(4,373.36)	0.00	(4,373.36)
B 811	AFDC - Foster care	144,152.67	50.00%	144,152.67	50.00%	288,305.34	100.00%	0.00	0.00%	288,305.34	0.00	288,305.34
B 812	Adoption Subsidy	42,144.01	50.00%	42,144.01	50.00%	84,288.02	100.00%	0.00	0.00%	84,288.02	0.00	84,288.02
B 813	General Relief	0.00	0.00%	33,773.26	62.50%	33,773.26	62.50%	20,264.02	37.50%	54,037.28	0.00	54,037.28
B 817	Special Needs Adoption	0.00	0.00%	75,340.18	100.00%	75,340.18	100.00%	0.00	0.00%	75,340.18	0.00	75,340.18
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients		\$ 184,046.60	29.44%	\$ 395,300.44	63.24%	\$ 579,347.04	92.68%	\$ 45,767.42	7.32%	\$ 625,114.46	\$ -	\$ 625,114.46
Client Services Purchased by LDSSs												
PS 820	Adoption Incentive	1,450.00	100.00%	0.00	0.00%	1,450.00	100.00%	0.00	0.00%	1,450.00	0.00	1,450.00
PS 824	Other Purchased Services	760.63	80.00%	0.00	0.00%	760.63	80.00%	190.16	20.00%	950.79	538.39	1,489.18
PS 829	Family Preservation (SSBG)	3,666.42	80.00%	0.00	0.00%	3,666.42	80.00%	916.60	20.00%	4,583.02	0.00	4,583.02
PS 833	Adult Services	66,902.83	80.00%	0.00	0.00%	66,902.83	80.00%	16,725.72	20.00%	83,628.55	0.00	83,628.55
PS 862	Independent Living	145.15	100.00%	0.00	0.00%	145.15	100.00%	0.00	0.00%	145.15	0.00	145.15
PS 866	Family Preservation / Support - Purch. Services	23,484.77	75.00%	4,696.94	15.00%	28,181.71	90.00%	3,131.32	10.00%	31,313.03	0.00	31,313.03
PS 871	View Working and Trans Day Care	98,627.61	50.00%	78,902.08	40.00%	177,529.69	90.00%	19,725.53	10.00%	197,255.22	0.00	197,255.22
PS 878	Head Start Transition To Work	137,635.23	100.00%	0.00	0.00%	137,635.23	100.00%	0.00	0.00%	137,635.23	0.00	137,635.23
PS 881	Non-View Day Care	48,449.85	50.00%	38,759.87	40.00%	87,209.72	90.00%	9,689.97	10.00%	96,899.69	0.00	96,899.69
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	333,114.61	100.00%	0.00	0.00%	333,114.61	100.00%	0.00	0.00%	333,114.61	0.00	333,114.61
PS 890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS 895	Adult Protective Services	11,807.20	80.00%	0.00	0.00%	11,807.20	80.00%	2,951.80	20.00%	14,759.00	200.00	14,959.00
PS 936	AmeriCorps	3,466.62	85.00%	0.00	0.00%	3,466.62	85.00%	611.77	15.00%	4,078.39	0.00	4,078.39
Subtotal: Client Services Purchased by LDSSs		\$ 741,885.92	80.80%	\$ 122,358.89	13.33%	\$ 864,244.81	94.13%	\$ 53,942.87	5.87%	\$ 918,187.68	\$ 738.39	\$ 918,926.07
Totals: Local Department of Social Services		\$ 2,206,042.22	54.85%	\$ 869,882.74	21.63%	\$ 3,075,924.96	76.48%	\$ 946,086.09	23.52%	\$ 4,022,011.05	\$ 96,954.88	\$ 4,118,965.93

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	45,263.10	50.02%	0.00	0.00%	45,263.10	50.02%	45,229.82	49.98%	90,492.92	0.00	90,492.92
Subtotal: Central Services Cost Allocation			\$ 45,263.10	50.02%	\$ -	0.00%	45,263.10	50.02%	\$ 45,229.82	49.98%	\$ 90,492.92	\$ -	\$ 90,492.92
Grand Totals: To Localities			\$ 2,251,305.32	54.74%	\$ 869,882.74	21.15%	\$ 3,121,188.06	75.90%	\$ 991,315.91	24.10%	\$ 4,112,503.97	\$ 96,954.88	\$ 4,209,458.85
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,182,982.36	54.16%	1,182,982.36	54.16%	1,001,253.90	45.84%	2,184,236.26	0.00	2,184,236.26
SW		Medicaid Benefits	9,427,481.05	50.00%	9,427,481.05	50.00%	18,854,962.10	100.00%	0.00	0.00%	18,854,962.10	0.00	18,854,962.10
SW		Food Stamp Benefits	1,810,564.00	100.00%	0.00	0.00%	1,810,564.00	100.00%	0.00	0.00%	1,810,564.00	0.00	1,810,564.00
SW		State & Local Health	0.00	0.00%	43,238.00	75.00%	43,238.00	75.00%	14,413.00	25.00%	57,651.00	0.00	57,651.00
SW		Energy Assistance	103,560.59	100.00%	0.00	0.00%	103,560.59	100.00%	0.00	0.00%	103,560.59	0.00	103,560.59
SW		TANF	165,447.27	51.10%	158,297.33	48.90%	323,744.60	100.00%	0.00	0.00%	323,744.60	0.00	323,744.60
SW		FAMIS (Total Title XXI Expenditures)	378,432.94	65.00%	203,771.58	35.00%	582,204.52	100.00%	0.00	0.00%	582,204.52	0.00	582,204.52
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,885,485.85	49.69%	\$ 11,015,770.32	46.06%	\$ 22,901,256.17	95.75%	\$ 1,015,666.90	4.25%	\$ 23,916,923.07	\$ -	\$ 23,916,923.07
Grand Totals: Social Services System			\$ 14,136,791.17	50.44%	\$ 11,885,653.06	42.40%	\$ 26,022,444.23	92.84%	\$ 2,006,982.81	7.16%	\$ 28,029,427.04	\$ 96,954.88	\$ 28,126,381.92